

**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

GENERAL FUND	Page #	Appropriation	Departmental Revenue	Local Cost
AGRICULTURE/WEIGHTS AND MEASURES SUMMARY	451			
AGRICULTURE/WEIGHTS AND MEASURES	452	5,898,693	3,614,895	2,283,798
AIRPORTS SUMMARY	466			
AIRPORTS	467	2,880,410	2,880,410	-
ARCHITECTURE AND ENGINEERING	472	585,320	-	585,320
COUNTY MUSEUM SUMMARY	483			
COUNTY MUSEUM	484	3,910,853	1,946,500	1,964,353
FACILITIES MANAGEMENT SUMMARY	495			
ADMINISTRATION	496	15,472,272	6,900,616	8,571,656
UTILITIES	500	16,654,565	246,355	16,408,210
LAND USE SERVICES SUMMARY	509			
ADMINISTRATION	510	-	-	-
CURRENT PLANNING	512	3,253,190	3,253,190	-
ADVANCE PLANNING	515	3,641,886	2,287,138	1,354,748
BUILDING AND SAFETY	518	9,830,495	9,830,495	-
CODE ENFORCEMENT	521	3,663,993	528,000	3,135,993
FIRE HAZARD ABATEMENT PROGRAM	524	2,601,848	2,601,848	-
PUBLIC AND SUPPORT SVCS GROUP ADMIN SUMMARY	445			
PUBLIC AND SUPPORT SVCS GROUP ADMIN	447	1,656,319	-	1,656,319
PUBLIC WORKS DEPARTMENT SUMMARY	531			
SURVEYOR	532	4,432,992	4,233,482	199,510
REAL ESTATE SERVICES SUMMARY	578			
REAL ESTATE SERVICES	579	2,509,997	1,510,344	999,653
RENTS AND LEASES	582	109,290	109,290	-
REGISTRAR OF VOTERS	626	12,600,393	9,440,303	3,160,090
REGIONAL PARKS SUMMARY	586	7,727,001	6,168,000	1,559,001
TOTAL GENERAL FUND		<u>97,429,517</u>	<u>55,550,866</u>	<u>41,878,651</u>

SPECIAL REVENUE FUNDS	Page #	Appropriation	Departmental Revenue	Fund Balance
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	464	137,316	7,500	129,816
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGAR FACILITY	470	868,582	703,332	165,250
COUNTY LIBRARY	476	15,477,205	15,104,515	372,690
LAND USE SERVICES:				
GENERAL PLAN UPDATE	527	475,083	-	475,083
HABITAT CONSERVATION PROGRAM	529	-	-	-



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<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
<u>SURVEYOR</u>				
SURVEY MONUMENT PRESERVATION	535	491,964	135,432	356,532
<u>TRANSPORTATION</u>				
ROAD OPERATIONS	537	79,847,501	70,609,609	9,237,892
CALTRANS CONTRACT	549	46,010	11,052	34,958
ETIWANDA INTERCHANGE IMPROVEMENT	551	170,000	119,074	50,926
HIGH DESERT CORRIDOR PROJECT	553	1,060,075	1,021,304	38,771
FACILITIES DEVELOPMENT PLANS	555	8,077,474	1,437,409	6,640,065
MEASURE I FUNDS	557	28,315,899	10,827,509	17,488,390
REGIONAL DEVELOPMENT MITIGATION PLAN	560	8,180,230	8,180,230	-
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	584	5,844,915	1,102,566	4,742,349
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	604	4,558,588	5,169,411	(610,823)
PROPOSITION 12 PROJECTS	606	2,029,322	1,972,974	56,348
PROPOSITION 40 PROJECTS	608	2,737,215	3,293,455	(556,240)
MOABI BOAT LAUNCHING FACILITY	610	25,163	-	25,163
GLEN HELEN AMPHITHEATER	612	1,290,476	1,270,000	20,476
PARKS MAINTENANCE/DEVELOPMENT	614	909,617	187,000	722,617
CALICO GHOST TOWN MARKETING SVCS	616	394,980	393,200	1,780
OFF-HIGHWAY VEHICLE LICENSE FEE	618	132,856	40,000	92,856
AMPHITHEATER IMPROVEMENTS AT GLEN HELEN	620	220,744	29,500	191,244
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	633	21,177	8,000	13,177
TOTAL SPECIAL REVENUE FUNDS		161,312,392	121,623,072	39,689,320
<u>INTERNAL SERVICES FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT SUMMARY				
GARAGE	502			
MOTOR POOL	503	13,213,702	12,393,748	(819,954)
	506	10,601,288	8,657,488	(1,943,800)
TOTAL INTERNAL SERVICES FUNDS		23,814,990	21,051,236	(2,763,754)
<u>ENTERPRISE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	493	132,316	133,000	684
PUBLIC WORKS DEPARTMENT:				
<u>SOLID WASTE MANAGEMENT</u>				
OPERATIONS	562	63,207,855	66,268,035	3,060,180
SITE CLOSURE/MAINTENANCE	570	2,318,656	19,288,277	16,969,621
SITE ENHANCEMENT/EXPANSION	572	7,029,457	1,308,000	(5,721,457)
ENVIRONMENTAL	574	10,644,940	1,831,721	(8,813,219)
ENVIRONMENTAL MITIGATION	576	3,451,219	3,413,635	(37,584)
REGIONAL PARKS:				
REGIONAL PARKS SNACK BARS	622	74,336	80,500	6,164
REGIONAL PARKS CAMP BLUFF LAKE	624	222,466	188,000	(34,466)
TOTAL ENTERPRISE FUNDS		87,081,245	92,511,168	5,429,923

